

Guadalupe Educational System

FY23 Operational Budget - Proposed

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget
Revenues				
5100 Local	5,549,761	4,378,186	3,539,602	2,742,170
5300 State	17,263,604	17,784,254	18,609,285	19,799,904
5400 Federal	1,650,138	3,383,194	3,572,972	3,716,210
5899 GRAND TOTAL REVENUES	24,463,503	25,545,634	25,721,859	26,258,284
Expenditures				
1111 Elementary Classroom Instruction	3,083,058	3,136,758	3,536,457	3,535,785
1131 Middle School Classroom Instruction	1,801,718	1,880,940	2,042,267	2,309,047
1151 High School Classroom Instruction	2,116,811	2,408,878	2,865,414	2,810,632
1191 Summer School	913,533	406,295	785,195	514,475
1221 Special Programs	970,103	890,842	915,965	949,126
1251 Supplemental Instruction	769,268	747,941	927,250	1,241,746
1411 Student Activity-Extracurricular	179,619	97,661	65,000	66,800
1999 TOTAL INSTRUCTION	9,834,110	9,569,315	11,137,548	11,427,610
2111 Support Services-Pupils	800,374	578,594	901,170	927,115
2134 Health Services-Pupils	116,563	152,442	255,530	295,571
2213 Professional Development	56,197	75,093	110,000	113,250
2321 Executive Administration Services	988,370	1,111,203	1,055,823	1,087,726
2329 Special Education Administration	59,725	123,303	200,481	209,187
2331 Technology Services	250,107	141,389	194,200	223,400
2411 Building Principal Services	1,002,560	1,009,281	1,098,282	1,136,127
2511 Business Support Services	739,135	680,510	702,708	729,100
2541 Operation of Plant Services	5,598,905	5,409,310	5,779,479	5,744,120
2551 Contracted Pupil Transportation	813,874	121,763	1,450,000	1,479,000
2562 Food Services	569,906	18,952	829,791	864,831
2642 Recruitment & Placement	75,549	37,955	45,000	45,925
2998 TOTAL SUPPORT SERVICES	11,071,265	9,459,795	12,622,464	12,855,352
3510 Early Childhood Program	704,475	676,491	537,665	627,715
3912 Parental Involvement	201,969	194,793	201,718	208,498
3999 TOTAL COMMUNITY SERVICES	906,444	871,284	739,383	836,213
4011 Facility Acquisition	179,340	-	-	1,000,000
4999 TOTAL FACILITY ACQUISITION	179,340	-	-	1,000,000
9999 GRAND TOTAL EXPENDITURES	21,991,159	19,900,394	24,499,395	26,119,175
Total Revenue Over/(Under) Total Expenses	2,472,344	5,645,240	1,222,464	139,108
Beginning Cash Fund Balance, July 1	1,180,103	3,652,447	9,297,687	10,520,151
Ending Cash Fund Balance, June 30	3,652,447	9,297,687	10,520,151	10,659,259
Ending Cash Fund Balance %	17%	47%	43%	41%

Guadalupe Educational System

FY23 Revenue - Proposed

	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Approved Budget</u>	<u>FY23 Proposed Budget</u>
Revenues				
5100 Local				
5113 Prop C	1,993,008	2,232,868	2,236,348	2,380,170
5141 Interest	1,715	470	400	400
5151 Student Food Sales	6,431	5,548	15,000	15,600
5161 Adult Food Sales	-	2,254	7,500	7,800
5171 Student Activity	19,881	29,458	80,000	83,200
5192 Gifts	804,239	700,088	250,000	250,000
5195 E-Rate	-	-	150,354	-
5198 Other	2,724,487	1,407,500	800,000	5,000
Total Local	5,549,761	4,378,186	3,539,602	2,742,170
5300 State				
5311-19 Basic Formula & CTF	16,919,060	17,572,190	18,408,304	19,589,904
5312 Transportation	193,252	167,921	150,000	168,000
5333 Food Service - State	7,034	6,278	7,000	7,000
5381 Special Ed High Need Fund	81,619	37,865	43,981	35,000
5397 Other State Revenue	62,639	-	-	-
Total State	17,263,604	17,784,254	18,609,285	19,799,904
5400 Federal				
5412 Medicaid	66,909	84,218	85,000	88,400
5422 CARES ESSER III	-	-	607,065	1,500,000
5423 CARES ESSER II	-	1,448,090	589,225	-
5424 CARES Funds	-	495,540	-	-
5425 CARES Connectivity	-	72,875	37,951	-
5428 CARES K-12	-	104,750	-	-
5437 Special Ed High Need Fund	5,836	-	-	-
5441 Special Ed Part B	205,915	240,395	247,867	257,782
5442 ESCE - Special Ed (611 & 619)	13,479	12,325	6,419	6,676
5445-48 Lunch/Breakfast/Snack	555,952	22,375	780,000	811,200
5451-66 Consolidated Federal Funds	802,047	902,626	1,011,685	1,052,152
5497 Other Federal Revenue	-	-	207,760	-
Total Federal	1,650,138	3,383,194	3,572,972	3,716,210
5899 Total Revenue	24,463,503	25,545,634	25,721,859	26,258,284

Guadalupe Educational System

Enrollment & WADA

Enrollment by Building	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget
High	409	415	426	440
Middle	340	341	311	345
Elementary	619	643	657	700
Total K-12	1,368	1,399	1,394	1,485
Pre K	121	78	53	75
Total Pre K	121	78	53	75
Projected K-12 ADA	1,224	1,272	1282	1351
Projected Pre K ADA	45	37	48	50
Summer School ADA	124	57	81	55
Projected FRL #	1,239	1,256	1296	1366
Equivalent Weight	204	216	224	234
Projected ELL #	935	992	1011	1040
Equivalent Weight	541	578	589	606
Projected WADA	2,138	2,160	2,210	2,296
Basic Formula/CTF per WADA	7,962	8,264	8,400	8,600
Basic Formula/CTF before WHs	17,022,756	17,850,240	18,564,000	19,745,600
Less Sponsor WH	(155,696)	(159,250)	(155,696)	(155,696)
Prior Yr Correction/Adjustments	52,000	(118,800)		
Basic Formula/CTF after WHs	16,919,060	17,572,190	18,408,304	19,589,904
Prop C Amount per WADA	1,006	1,047	1,046	1,077
Previous Yr WADA	1,981	2,134	2,138	2,210
Prop C after Prior Yr Correction	1,993,096	2,232,868	2,236,348	2,380,170

Guadalupe Educational System

FY23 Expenses - Proposed

Expenditures by Function	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY23 Proposed Budget
1111 Elementary Classroom Instruction				
6100 Salaries	\$ 2,092,442	\$ 2,177,429	2,252,659	2,435,343
6200 Benefits	545,613	611,567	675,798	730,603
6300 Purchased Services	93,732	58,744	105,000	113,400
6400 Supplies & Materials	101,912	135,389	168,000	181,440
6412 Technology	94,072	153,629	335,000	75,000
6500 Equipment - Library	155,287	-	-	-
Total Elementary Instruction	3,083,058	3,136,758	3,536,457	3,535,785
1131 Middle Classroom Instruction				
6100 Salaries	1,236,666	1,314,323	1,335,205	1,355,573
6200 Benefits	355,202	393,488	400,562	412,579
6300 Purchased Services	66,447	19,023	75,000	76,500
6400 Supplies & Materials	73,207	95,265	96,500	99,395
6412 Technology	70,196	58,841	135,000	365,000
6500 Equipment	-	-	-	-
Total Middle Instruction	1,801,718	1,880,940	2,042,267	2,309,047
1151 High School Classroom Instruction				
6100 Salaries	1,371,479	1,480,031	1,731,088	1,763,076
6200 Benefits	369,925	390,849	519,326	534,906
6300 Purchased Services	217,164	208,901	225,000	229,500
6400 Supplies & Materials	81,240	107,596	105,000	108,150
6412 Technology	77,003	221,501	285,000	175,000
6500 Equipment	-	-	-	-
Total High School Instruction	2,116,811	2,408,878	2,865,414	2,810,632
1191 Summer School				
6100 Salaries	120,241	64,738	150,000	150,000
6200 Benefits	12,337	8,646	11,475	11,475
6300 Purchased Services	778,843	332,911	620,720	350,000
6400 Supplies & Materials	2,112	-	3,000	3,000
6500 Equipment	-	-	-	-
Total Summer School	913,533	406,295	785,195	514,475

1221 Special Programs				
6100 Salaries	704,138	681,319	616,127	641,293
6200 Benefits	178,367	168,466	184,838	190,383
6300 Purchased Services	75,860	27,787	100,000	102,000
6400 Supplies & Materials	11,738	13,270	15,000	15,450
6500 Equipment	-	-	-	-
Total Special Programs	970,103	890,842	915,965	949,126
1251 Supplemental Instruction				
6100 Salaries	576,190	560,222	692,500	933,812
6200 Benefits	168,252	167,202	207,750	280,144
6300 Purchased Services	1,665	716	2,000	2,040
6400 Supplies & Materials	23,161	19,801	25,000	25,750
6500 Equipment	-	-	-	-
Total Supplemental Instruction	769,268	747,941	927,250	1,241,746
1411 Student Activity-Extracurricular				
6100 Salaries	118,839	57,224	In Instruction	In Instruction
6200 Benefits	13,328	6,603	-	-
6300 Purchased Services	30,104	5,189	50,000	51,500
6400 Supplies & Materials	17,348	28,645	15,000	15,300
6500 Equipment	-	-	-	-
Total Title I	179,619	97,661	65,000	66,800
2111 Support Services-Pupils				
6100 Salaries	483,165	335,572	546,669	563,879
6200 Benefits	127,188	89,440	164,001	168,921
6300 Purchased Services	185,614	153,582	190,000	193,800
6400 Supplies & Materials	132	-	500	515
6500 Equipment	4,275	-	-	-
Total Support Services-Pupils	800,374	578,594	901,170	927,115
2134 Health Services-Pupils				
6100 Salaries	91,755	119,758	190,408	228,525
6200 Benefits	19,875	25,571	57,122	58,836
6300 Purchased Services	2,015	1,266	3,000	3,060
6400 Supplies & Materials	2,918	5,847	5,000	5,150
6500 Equipment	-	-	-	-
Total Support Services-Pupils	116,563	152,442	255,530	295,571

2213 Professional Development

6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	52,588	74,021	105,000	108,150
6400 Supplies & Materials	3,609	1,072	5,000	5,100
6500 Equipment	-	-	-	-
Total Professional Development	56,197	75,093	110,000	113,250

2321 Executive Administration Services

6100 Salaries	462,895	539,721	495,823	513,176
6200 Benefits	271,673	320,144	320,000	329,600
6300 Purchased Services	237,187	225,662	225,000	229,500
6400 Supplies & Materials	16,615	25,676	15,000	15,450
6500 Equipment	-	-	-	-
Total Executive Admin Services	988,370	1,111,203	1,055,823	1,087,726

2329 Special Education Administration

6100 Salaries	39,520	100,774	169,169	176,936
6200 Benefits	7,594	22,454	31,312	32,251
6300 Purchased Services	12,611	75	-	-
6400 Supplies & Materials	-	-	-	-
6500 Equipment	-	-	-	-
Total Special Education Administration	59,725	123,303	200,481	209,187

2331 Technology Services

6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	150,138	138,893	170,000	173,400
6400 Supplies & Materials	-	-	-	-
6412 Technology	10,233	2,496	24,200	50,000
6500 Equipment	89,736	-	-	-
Total Technology Services	250,107	141,389	194,200	223,400

2411 Building Principal Services

6100 Salaries	794,952	799,249	830,986	860,912
6200 Benefits	192,205	207,347	249,296	256,775
6300 Purchased Services	8,422	1,389	10,000	10,200
6400 Supplies & Materials	6,981	1,296	8,000	8,240
6500 Equipment	-	-	-	-
Total Building Principal Services	1,002,560	1,009,281	1,098,282	1,136,127

2511 Business Support Services

6100 Salaries	381,692	340,070	362,952	381,651
6200 Benefits	100,948	89,927	74,756	76,999
6300 Purchased Services	243,877	243,093	250,000	255,000
6400 Supplies & Materials	12,618	7,420	15,000	15,450
6500 Equipment	-	-	-	-
Total Business Support Services	739,135	680,510	702,708	729,100

2541 Operation of Plant Services

6100 Salaries	162,094	131,190	225,000	227,400
6200 Benefits	12,392	10,048	17,213	17,729
6300 Purchased Services	4,573,651	4,872,140	4,989,266	5,089,051
6400 Supplies & Materials	354,659	361,918	398,000	409,940
6500 Capital Outlay/Equipment	496,109	34,014	150,000	-
Total Operation of Plant Services	5,598,905	5,409,310	5,779,479	5,744,120

2551 Contracted Pupil Transportation

6100 Salaries	32,750	-	-	-
6200 Benefits	5,453	-	-	-
6300 Purchased Services	775,671	121,763	1,450,000	1,479,000
6400 Supplies & Materials	-	-	-	-
6500 Equipment	-	-	-	-
Total Contracted Transportation	813,874	121,763	1,450,000	1,479,000

2562 Food Services				
6100 Salaries	13,041	11,377	45,788	49,508
6200 Benefits	998	855	3,503	3,608
6300 Purchased Services	555,867	42	780,000	811,200
6400 Supplies & Materials	-	6,678	500	515
6500 Equipment	-	-	-	-
Total Food Services	569,906	18,952	829,791	864,831
2642 Recruitment & Placement				
6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	74,789	37,095	42,500	43,350
6400 Supplies & Materials	760	860	2,500	2,575
6500 Equipment	-	-	-	-
Total Recruitment & Placement	75,549	37,955	45,000	45,925
3510 Early Childhood Program				
6100 Salaries	494,151	475,589	367,957	453,016
6200 Benefits	155,414	147,272	134,708	138,749
6300 Purchased Services	14,181	547	10,000	10,200
6400 Supplies & Materials	40,729	53,083	25,000	25,750
6500 Equipment	-	-	-	-
Total After Care Program	704,475	676,491	537,665	627,715
3912 Parental Involvement				
6100 Salaries	145,612	148,676	150,937	156,218
6200 Benefits	45,040	44,894	45,281	46,640
6300 Purchased Services	8,640	459	2,500	2,550
6400 Supplies & Materials	2,677	764	3,000	3,090
6500 Equipment	-	-	-	-
Total Parental Involvement	201,969	194,793	201,718	208,498
4011 Facility Acquisition				
6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	-	-	-	-
6400 Supplies & Materials	-	-	-	-
6500 Capital Outlay	179,340	-	-	1,000,000
6600 Interest	-	-	-	-
Total Facility Acquisition	179,340	-	-	1,000,000
9999 GRAND TOTAL EXPENDITURES	\$ 21,991,159	\$ 19,900,394	\$ 24,499,395	\$ 26,119,175